

October 10, 2000

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom
Working Capital Fund Manager

SUBJECT: September Working Capital Fund Billing

This memorandum transmits the September 2000 charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

Financial Results For The Year

The original FY 2000 estimate for the Working Capital Fund overall was \$81.7 million. As of the end of September, actual fiscal year costs for all business lines totaled \$83.4 million. Overall costs for the FY were within \$1.7 million (2.0%) of the original budgetary estimates. The difference is due largely to customer directed building alterations (\$1.3 M) and greater than expected customer orders for dedicated copiers (\$0.3 M).

We are pleased to inform you that funding requirements for the fiscal year were fully advanced by customers. Over payments of no-year appropriations will be carried forward to FY 2001 as uncosted obligation balances ("credits") in each customer's account and as accounts payable on the WCF account. These balances may be applied by customers as reductions in advance payments to the Fund in FY 2001.

Initial Payments for FY 2001

You are requested to authorize advance payment to the Fund as soon as FY 2001 funding is available. Please do so no later than the effective date of the October Approved Funding Program (AFP). Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

"Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization's advance payment shall be paid to the WCF until full funding becomes available." **CFO Guidance issued September 1998**, "Working Capital Fund, Administrative Control of Funds."

A standard Payment Authorization Memorandum is attached to this correspondence to help you fund your Working Capital Fund activities. It will also be distributed as a WordPerfect file through E-mail. Whether you use the standard format or not, we request that payments be authorized as a lump sum amount covering all WCF activity. We will initially apply the funds to each business line in proportion to projected FY 2001 costs.

FY 2001/2002 Budget Guidance

By memorandum dated August 2, 2000, we issued guideline estimates for FY 2002 Budget formulation, which included revised estimates for FY 2001. In addition, FY 2000 actual costs, as shown on the attached Summary Tables III and V(a-c), are good indicators for FY2001 activities. This may not be true for Building Occupancy, Desktop Support, and Payroll Processing estimates that could vary from FY 2000 actual expenses due to revised rate structures or renegotiated annual Service Agreements.

Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

Cost and Payment Analysis

The following tables are attached to assist you with your comparative analysis of actual and projected WCF expenditures:

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle. For September, the amounts on this table (in whole dollars) are the same as amounts on Table III and V (in thousands).
Table III	Provides the most current projection of annual costs for each customer and business line using what we believe to be the most representative pattern of usage. For September, the amounts on this Table are full-year actual costs.
Table IV	Compares annualized cost projections (from Table III) to revised FY 2000 estimates provided with the FY 2001 Congressional Budget and to payments authorized year-to-date.

Table V **Compares annualized cost projections by customer and business line (from Table III) with advance payments to date, including “credits” for uncosted advance payment balances carried forward from FY 1999. For September, the amounts on this Table are full-year actual costs.**

September Charges Per Business Line:

Supplies - The enclosed bill reflects actual usage of supplies for the month of September both as purchased through the various Supply Stores and as ordered through Requisition.

Mail Services - Charges for outgoing metered mail and express shipments incurred during September are included with this billing. **Annual** charges for internal distribution services were billed in October. Consistent with FY 1999, customers will not be assessed charges for national pouch mailing or for shared (“common”) mail stops.

Photocopying - This bill reflects charges for actual usage of staffed, central and dedicated facilities during September. Per copy rates for central and staffed facilities have been reduced 12% from 3.2 cents per black-and-white copy to 2.8 cents per copy. Other charges remain unchanged from FY 1999: 1.5 cents for dedicated copies; 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during September. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 1999.

Building Occupancy - Standard Level Building Occupancy charges were completed for the year with the 4th Quarter billing in July. However, this bill does include charges for non-standard space alterations, utilities, office relocations and other E&F services requisitioned and performed prior to September 29.

Telephones - The September bill includes actual local and long distance charges for usage incurred during July. August and September charges were accrued in the August bill resulting in a full twelve months of charges. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Networking - September charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate.

Desktop Support - The enclosed Desktop bill incorporates time and materials charges for service actually used during September. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Payroll Processing - Charges for the full **annual** amount assessed to your organization

for FY 2000 were included with the October bill. These charges were based upon **actual** on-board staffing as of the first pay period in FY 2000.

Executive Information Service - Annual Subscription fees were billed in October based upon the actual number of system users connected as of the beginning of FY 2000. CFO plans to offer the service to users at no charge beginning in FY 2001.

WCF Information Sources, Working Capital Fund Web Page:

The updated (4th) edition of the WCF Guide to Services, Policies and Procedures is now available. To get hard-bound copies contact Bob Emond (6-2354) or Roscoe Harris (6-5527). An electronic version is available on the Working Capital Fund Web Page. Information available on the Web Page includes:

- o FY 2002/FY 2001 Budget Projections
- o The monthly summary billing tables (I-V) with accompanying transmittal memo;
- o Announcements of upcoming Board meetings and Board meeting minutes;
- o The latest edition of the WCF Guide;
- o Quarterly Financial Status Reviews
- o An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.hr.doe.gov/wcf>

Please contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	586-3611
Information Management: Telephones Desktop Services Networking	Pete Grahm Ann Warnick	(301) 903-4653 (301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 426-0100
Payroll Processing	Jean Morgan	(301) 903-5858
Executive Information Svcs.	Miriam Kurtyka	(301) 903-2970
Billing Process and Policies	Bob Emond	586-2354
	Roscoe Harris	586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

cc: Working Capital Fund Board
Attachments

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Van Doren	
BPA	W. Marlowe	R. Seifert
CFO	R. Fulwood	
CI/PA	L. I. Brown	
CN	D. Drucker	
DP	R. Greenberg	
ED	L. Rudnick	
EE	F. Glatstein	
EH	G. Judge	L. Gasperow
EIA	G. Goodwin	
EM	E. Bronstein	D. Hawkins
FE	C. Roy	
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IN	L. Cain	
MA/AB/QM/S	H. Borgstrom	
MD	K. Brown	
NE	J. Stamos	L. Soo Hoo
NN	T. Ryder	J. Crogan
NR	D. Griffith (Crystal City)	
OA	L. Gasperow	
PC	C. O'Gwin	
PML	M. Livingston	
PO/IA	L. Whitted	C. Jagessar
RW	L. Barrett	J. Ross
SC	M. Vallette	J. Venneri
SO	N. Holmes	N. McNulty
WT	R. DeGrasse	M. Mescher

WCF BOARD MEMBERS

CFO	M. Telson	GC	Mary Anne Sullivan
DP	T. F. Gioconda	IN	L. Sanchez
EE	D. Reicher	MA	D. Klaus
EH	D. Michaels	NE	W. Magwood
EI	J. Hakes	NN	R. Gottemoeller
EM	C. Huntoon	PO	M. Mazur
FE	R. Gee	SC	J. Decker

Summary of Current Month Bill - September, 2000
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	406	45	0	45	241	449	691	25,371	0	35	35
BCA	0	23	0	23	31	0	31	5,583	0	0	0
BPA	210	14	0	14	0	58	58	2,748	0	330	330
CI	2,175	1,130	0	1,130	796	1,030	1,825	412	0	825	825
CN	2,396	973	0	973	2,465	1,508	3,973	1,575	0	0	0
CR	10,265	913	0	913	33,253	1,956	35,209	4,998	0	4,485	4,485
DP	19,503	1,615	0	1,615	3,344	4,159	7,503	5,675	0	47,063	47,063
ED	3,096	573	0	573	982	5,432	6,414	4,707	0	35	35
EE	24,436	16,564	0	16,564	2,325	7,130	9,455	11,436	0	34,751	34,751
EH	17,014	1,449	0	1,449	43,526	2,486	46,013	9,528	0	0	0
EIA	20,453	5,940	0	5,940	537	9,249	9,786	62,240	0	70	70
EM	21,210	1,008	0	1,008	15,937	1,663	17,599	9,045	0	1,355	1,355
FE	14,928	2,069	0	2,069	3,452	3,621	7,073	18,295	0	245	245
GC	4,620	232	0	232	61,315	1,121	62,436	(336)	0	5,779	5,779
HG	3,320	730	0	730	389	6	396	29,902	0	0	0
IA	4,577	188	0	188	772	7,314	8,086	739	0	85	85
IG	2,651	818	0	818	818	904	1,722	3,363	0	0	0
IN	3,092	560	0	560	1,929	0	1,929	201	0	0	0
MA	48,133	18,677	0	18,677	54,531	20,828	75,359	39,707	0	109,092	109,092
MD	1,212	111	0	111	1,048	27	1,075	230	0	0	0
NE	5,008	1,589	0	1,589	4,146	2,466	6,612	7,648	0	0	0
NN	8,246	1,131	0	1,131	6,441	2,091	8,532	2,536	0	315	315
NR	847	0	0	0	0	0	0	13	0	0	0
OA	2,486	405	0	405	408	77	484	0	0	0	0
PA	4,472	473	0	473	6,742	17,109	23,850	2,059	0	70	70
PC	315	4	0	4	193	358	551	13	0	160	160
PO	2,031	66	0	66	710	481	1,192	1,441	0	1,865	1,865
RW	1,681	166	0	166	929	473	1,402	3,181	0	65	65
S	2,025	146	0	146	79,289	1,066	80,355	3,973	0	0	0
SC	21,829	3,825	0	3,825	1,598	5,341	6,939	11,266	0	0	0
SO	35,313	2,856	0	2,856	4,148	5,421	9,569	19,695	0	10,972	10,972
WAPA	91	17	0	17	0	0	0	6,281	0	290	290
WT	501	24	0	24	478	164	641	174	0	0	0
NNSA	29,809	2,857	0	2,857	10,833	6,277	17,110	8,454	0	47,378	47,378
Bus. Line	3,451	0	0	0	0	0	0	1,250	0	0	0
TOTAL	291,994	64,334	0	64,334	332,773	103,988	436,761	294,949	0	217,887	217,887

Summary of Current Month Bill - September, 2000
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL SEPTEMBER
AB	88	777	866	99	530	0	0	0	0	28,042
BCA	75	544	620	466	31	0	0	0	0	6,753
BPA	202	972	1,174	0	31	0	0	0	0	4,566
CI	1,028	3,421	4,449	1,430	1,184	240	0	0	0	13,670
CN	546	5,636	6,182	532	1,153	0	0	0	0	16,784
CR	2,531	19,785	22,316	4,336	13,465	6,480	0	0	0	102,468
DP	6,294	30,435	36,730	4,327	24,967	0	0	0	0	147,383
ED	665	3,809	4,474	711	2,275	1,200	0	0	0	23,486
EE	10,256	31,990	42,246	11,662	23,035	3,600	0	0	0	177,185
EH	7,052	23,827	30,879	4,871	18,796	5,720	0	0	0	134,271
EIA	20,096	33,195	53,291	1,570	125	5,680	0	0	0	159,155
EM	14,414	40,036	54,450	10,395	28,895	11,680	0	0	0	155,638
FE	4,494	17,764	22,257	10,420	11,346	4,960	0	0	0	91,593
GC	1,776	12,944	14,720	1,329	7,574	1,440	0	0	0	97,795
HG	464	2,915	3,379	563	1,995	0	0	0	0	40,285
IA	1,911	5,792	7,702	626	3,896	0	0	0	0	25,900
IG	1,730	8,007	9,737	6,164	7,294	0	0	0	0	31,748
IN	636	3,965	4,600	1,604	0	0	0	0	0	11,986
MA	11,168	61,842	73,010	21,563	42,235	5,680	0	0	0	433,455
MD	1,885	25,946	27,831	0	6,990	0	0	0	0	37,448
NE	1,653	11,078	12,731	1,936	7,450	5,200	0	0	0	48,174
NN	8,269	17,258	25,527	9,509	7,169	0	0	0	0	62,965
NR	4,331	7,852	12,183	553	0	0	0	0	0	13,596
OA	370	3,071	3,441	130	1,434	0	0	0	0	8,380
PA	627	3,071	3,698	1,048	1,309	0	0	0	0	36,980
PC	196	428	624	34	592	0	0	0	0	2,293
PO	1,456	3,187	4,644	1,967	2,182	4,960	0	0	0	20,347
RW	3,701	7,657	11,358	3,239	8,728	440	0	0	0	30,259
S	842	4,936	5,778	539	1,683	320	0	0	0	94,819
SC	6,088	25,965	32,053	12,538	22,224	0	0	0	0	110,675
SO	15,686	45,420	61,106	19,989	21,624	0	0	0	0	181,124
WAPA	186	661	847	0	31	0	0	0	0	7,556
WT	600	2,177	2,777	416	1,465	0	0	0	0	5,998
NNSA	20,779	81,491	102,270	14,389	39,126	0	0	0	0	261,393
Bus. Line	0	0	0	0	0	0	0	0	0	4,701
0										
TOTAL	131,317	466,362	597,679	134,567	271,709	57,600	0	0	0	2,367,480

Summary of Year-To-Date Billing Thru September, 2000
(THOUSANDS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	4,600	3,731	9,500	13,231	1,701	11,226	12,928	30,618	147,061	35	147,096
BCA	781	151	0	151	339	203	541	5,583	164,780	0	164,780
BPA	3,608	164	9,500	9,664	0	2,391	2,391	31,838	106,884	880	107,764
CI	19,756	7,865	19,000	26,865	10,206	16,146	26,352	8,934	556,140	3,625	559,765
CN	30,850	7,252	9,500	16,752	11,728	14,602	26,330	38,792	648,272	13,119	661,392
CR	104,537	16,647	57,000	73,647	78,532	47,445	125,977	169,449	1,626,578	126,825	1,753,402
DP	236,874	9,359	19,000	28,359	32,853	90,078	122,931	121,993	2,904,427	488,333	3,392,760
ED	29,165	4,470	38,000	42,470	13,294	45,892	59,186	38,536	476,453	10,837	487,290
EE	237,922	137,690	9,500	147,190	34,485	142,416	176,901	305,299	3,972,659	112,564	4,085,223
EH	156,742	19,370	28,500	47,870	99,658	63,312	162,971	82,727	3,226,396	115	3,226,511
EIA	189,873	120,998	76,000	196,998	5,497	181,982	187,479	681,913	5,265,956	64,889	5,330,844
EM	248,255	22,812	38,000	60,812	201,065	76,766	277,831	153,969	4,425,384	51,573	4,476,957
FE	122,117	19,669	19,000	38,669	39,598	62,328	101,926	139,668	1,910,728	5,433	1,916,160
GC	62,679	2,760	23,750	26,510	75,445	15,988	91,433	162,637	2,279,176	12,564	2,291,740
HG	12,562	8,239	9,500	17,739	9,127	147	9,274	109,167	634,774	0	634,774
IA	46,797	7,366	19,794	27,160	5,894	20,286	26,180	8,260	643,907	19,465	663,371
IG	40,973	16,928	19,000	35,928	8,299	22,751	31,050	56,237	1,305,646	17,974	1,323,620
IN	19,743	4,801	9,500	14,301	23,894	2,059	25,953	4,259	1,029,371	2,000	1,031,371
MA	368,210	146,130	223,250	369,380	179,605	238,562	418,167	497,490	8,796,654	153,202	8,949,856
MD	13,165	12,577	9,500	22,077	10,732	3,319	14,050	105,991	416,448	717	417,165
NE	44,460	11,253	29,500	40,753	36,912	23,305	60,216	59,185	765,013	28,887	793,900
NN	82,156	8,912	9,500	18,412	71,053	50,949	122,002	41,497	2,184,075	74,840	2,258,915
NR	5,902	64	0	64	151	386	537	15,433	447,052	0	447,052
OA	21,848	4,209	9,500	13,709	18,700	7,921	26,621	22,605	146,804	4,139	150,943
PA	32,173	6,161	28,500	34,661	65,802	162,276	228,078	86,361	421,105	2,225	423,330
PC	3,253	170	9,500	9,670	2,225	1,840	4,065	1,460	128,708	640	129,348
PO	19,104	7,584	14,250	21,834	9,279	12,162	21,441	33,401	625,882	8,830	634,713
RW	25,563	1,520	9,500	11,020	8,612	13,363	21,974	55,013	1,035,442	7,135	1,042,577
S	20,481	3,991	9,500	13,491	92,271	4,415	96,686	57,870	716,874	0	716,874
SC	201,921	57,744	19,000	76,744	17,156	68,977	86,133	123,087	1,896,055	475	1,896,530
SO	341,478	34,163	119,544	153,707	32,906	96,727	129,633	124,407	7,694,879	84,296	7,779,175
WAPA	1,688	57	9,500	9,557	0	194	194	52,005	113,832	2,279	116,111
WT	8,972	6,450	9,500	15,950	5,664	8,121	13,785	5,959	297,420	175	297,595
NNSA	338,096	30,912	38,000	68,912	114,789	144,731	259,520	284,914	5,952,001	563,890	6,515,891
Bus. Line	44,347	0	0	0	0	0	0	38,021	0	0	0
TOTAL	2,802,554	711,257	924,088	1,635,345	1,202,682	1,508,535	2,711,217	3,469,664	57,010,833	1,298,069	58,308,902

Summary of Year-To-Date Billing Thru September, 2000
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY		
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL Year-to- Date
AB	1,002	8,889	9,892	1,152	6,809	0	753	425	0	227,503
BCA	942	6,551	7,492	2,943	435	0	941	0	0	183,648
BPA	2,050	11,698	13,748	0	401	0	0	0	0	169,413
CI	14,989	42,694	57,682	15,719	15,456	480	7,907	0	0	738,917
CN	4,809	54,625	59,434	4,061	12,860	0	2,071	0	0	852,540
CR	28,787	231,815	260,602	63,627	154,642	21,520	39,724	19,975	0	2,787,103
DP	67,659	378,375	446,034	65,190	308,093	12,400	340,387	850	0	5,075,871
ED	6,863	43,513	50,376	5,699	24,215	15,480	6,778	3,825	0	763,020
EE	116,512	381,229	497,741	115,604	277,140	48,600	96,393	4,675	0	5,992,688
EH	61,951	299,581	361,532	56,085	249,321	31,880	57,045	0	0	4,432,684
EIA	212,621	396,297	608,918	9,548	1,602	55,520	69,659	0	0	7,332,354
EM	165,007	466,946	631,954	120,672	322,938	38,000	412,306	4,250	0	6,747,944
FE	52,111	211,416	263,526	131,241	143,167	104,600	175,842	850	0	3,137,767
GC	22,525	157,360	179,885	32,216	94,728	2,640	30,311	1,700	0	2,976,478
HG	5,419	35,404	40,823	7,633	25,942	0	7,719	850	0	866,483
IA	20,274	65,974	86,247	12,124	43,812	0	11,484	850	0	926,285
IG	24,894	118,595	143,489	45,796	86,243	5,920	49,514	2,550	0	1,821,320
IN	(2,953)	47,142	44,189	18,850	0	0	7,531	0	0	1,166,198
MA	133,063	749,889	882,951	180,289	505,466	145,120	90,933	4,250	0	12,412,111
MD	12,802	51,546	64,348	8,150	21,661	0	6,025	850	0	673,481
NE	19,850	129,977	149,827	22,628	94,709	21,040	19,768	2,975	0	1,309,461
NN	80,005	197,096	277,101	87,349	75,999	7,840	21,274	1,700	0	2,994,244
NR	43,686	94,516	138,202	553	0	0	35,959	0	0	643,702
OA	5,107	32,157	37,264	1,810	14,109	0	3,201	0	0	292,109
PA	9,781	36,035	45,816	15,374	16,821	0	5,836	0	0	888,449
PC	2,327	4,954	7,281	448	7,196	0	1,130	425	0	164,275
PO	10,326	37,824	48,150	25,282	24,999	15,120	7,719	0	0	851,763
RW	44,254	92,646	136,900	33,857	107,148	2,200	32,005	0	0	1,468,257
S	12,128	58,919	71,048	8,449	21,083	320	6,025	425	0	1,012,752
SC	64,160	310,220	374,380	72,678	276,804	240	319,490	5,100	0	3,433,106
SO	179,969	786,438	966,407	276,867	301,067	0	59,681	1,700	0	10,134,122
WAPA	1,980	8,227	10,206	201	434	0	278,259	0	0	468,655
WT	6,324	27,606	33,930	7,077	17,802	720	4,330	425	0	406,544
NNSA	204,152	721,533	925,685	161,242	405,753	20,240	403,645	3,400	0	9,387,298
Bus. Line	0	0	0	0	0	0	0	0	0	82,368
TOTAL	1,431,222	5,576,153	7,007,374	1,449,168	3,253,101	529,640	2,208,000	58,650	0	83,433,616

Annualized Costs as of September, 2000
(THOUSANDS)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXEC INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL ANN- UALIZED
AB	5	13	13	31	147	10	1	7	0	1	0	0	228
BCA	1	0	1	6	165	7	3	0	0	1	0	0	184
BPA	4	10	2	32	108	14	0	0	0	0	0	0	169
CI	20	27	26	9	560	58	16	15	0	8	0	0	739
CN	31	17	26	39	661	59	4	13	0	2	0	0	853
CR	105	74	126	169	1,753	261	64	155	22	40	20	0	2,787
DP	237	28	123	122	3,393	446	65	308	12	340	1	0	5,076
ED	29	42	59	39	487	50	6	24	15	7	4	0	763
EE	238	147	177	305	4,085	498	116	277	49	96	5	0	5,993
EH	157	48	163	83	3,227	362	56	249	32	57	0	0	4,433
EIA	190	197	187	682	5,331	609	10	2	56	70	0	0	7,332
EM	248	61	278	154	4,477	632	121	323	38	412	4	0	6,748
FE	122	39	102	140	1,916	264	131	143	105	176	1	0	3,138
GC	63	27	91	163	2,292	180	32	95	3	30	2	0	2,976
HG	13	18	9	109	635	41	8	26	0	8	1	0	866
IA	47	27	26	8	663	86	12	44	0	11	1	0	926
IG	41	36	31	56	1,324	143	46	86	6	50	3	0	1,821
IN	20	14	26	4	1,031	44	19	0	0	8	0	0	1,166
MA	368	369	418	497	8,950	883	180	505	145	91	4	0	12,412
MD	13	22	14	106	417	64	8	22	0	6	1	0	673
NE	44	41	60	59	794	150	23	95	21	20	3	0	1,309
NN	82	18	122	41	2,259	277	87	76	8	21	2	0	2,994
NR	6	0	1	15	447	138	1	0	0	36	0	0	644
OA	22	14	27	23	151	37	2	14	0	3	0	0	292
PA	32	35	228	86	423	46	15	17	0	6	0	0	888
PC	3	10	4	1	129	7	0	7	0	1	0	0	164
PO	19	22	21	33	635	48	25	25	15	8	0	0	852
RW	26	11	22	55	1,043	137	34	107	2	32	0	0	1,468
S	20	13	97	58	717	71	8	21	0	6	0	0	1,013
SC	202	77	86	123	1,897	374	73	277	0	319	5	0	3,433
SO	341	154	130	124	7,779	966	277	301	0	60	2	0	10,134
WAPA	2	10	0	52	116	10	0	0	0	278	0	0	469
WT	9	16	14	6	298	34	7	18	1	4	0	0	407
NNSA	338	69	260	285	6,516	926	161	406	20	404	3	0	9,387
Bus. Line	44	0	0	38	0	0	0	0	0	0	0	0	82
TOTAL	2,803	1,635	2,711	3,470	58,309	7,007	1,449	3,253	530	2,208	59	0	83,434

**Comparison As of September, 2000
Annualized Costs to Budget Estimates and Payments**

Dollars in Thousands

TABLE IV

ORG CODE	Total Annualized Cost	Benchmarks		Comparisons		
		FY00 Revised Est. (FY 2001 Cong. Rev Nov. 18, 1999)	Payments Advanced	Annual Projected VS Rev Budget (\$)	Annual Projected VS Rev Budget (%)	Payments VS Annual Projected
AB	228	238	239	(10)	-5%	12
BCA	184	183	207	1	0%	24
BPA	169	166	169	3	2%	0
CI	739	767	744	(28)	-4%	5
CN	853	558	859	295	35%	7
CR	2,787	2,591	2,893	196	7%	106
DP	5,076	4,637	5,076	439	9%	0
ED	763	735	807	28	4%	44
EE	5,993	5,849	6,190	144	2%	197
EH	4,433	4,557	4,433	(124)	-3%	0
EIA	7,332	7,279	7,383	53	1%	50
EM	6,748	6,746	7,312	2	0%	564
FE	3,138	3,296	3,396	(158)	-5%	259
GC	2,976	2,958	2,988	18	1%	12
HG	866	898	866	(32)	-4%	(0)
IA	926	856	1,038	70	8%	112
IG	1,821	1,812	1,821	9	1%	(0)
IN	1,166	1,217	1,172	(51)	-4%	6
MA	12,412	12,591	14,108	(179)	-1%	1,696
MD	673	552	700	121	18%	27
NE	1,309	1,225	1,354	84	6%	44
NN	2,994	2,991	2,995	3	0%	1
NR	644	506	648	138	21%	4
OA	292	212	300	80	27%	8
PA	888	897	902	(9)	-1%	13
PC	164	163	165	1	1%	0
PO	852	923	906	(71)	-8%	55
RW	1,468	1,455	1,880	13	1%	412
S	1,013	951	1,071	62	6%	58
SC	3,433	3,344	3,471	89	3%	38
SO	10,134	9,619	10,243	515	5%	109
WAPA	469	489	469	(20)	-4%	0
WT	407	411	577	(4)	-1%	170
NNSA	9,387	8,686	9,419	701	7%	32
Bus. Line	[82]	[82]	[82]	0	0%	0
TOTAL	83,351	81,672	87,384	1,679	2%	4,033

Note: 'NNSA= NN, MD, NR and DP

[Internal transactions bewteen WCF Businesses are not added to customer billings or budget estimates.]

Annualized Costs With Year-To-Date Funding
As of September 2000
Administrative Services

Dollars in Thousands

Table Va

Org CODE	SUPPLY			MAIL SERVICES			COPYING			PRINTING & GRAPHICS			BUILDING OCCUPANCY		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	5	6	2	13	13	(0)	13	13	0	31	31	0	147	154	7
BCA	1	9	9	0	1	1	1	1	1	6	6	1	165	173	8
BPA	4	4	0	10	10	0	2	2	(0)	32	32	0	108	108	0
CI	20	20	0	27	27	0	26	27	1	9	9	(0)	560	560	0
CN	31	31	0	17	16	(0)	26	26	(0)	39	43	4	661	663	2
CR	105	104	(0)	74	75	2	126	125	(0)	169	222	53	1,753	1,796	42
DP	237	237	0	28	28	(0)	123	123	0	122	122	0	3,393	3,393	0
ED	29	31	2	42	44	1	59	59	(0)	39	39	0	487	487	(0)
EE	238	313	76	147	180	33	177	225	48	305	305	(0)	4,085	4,086	0
EH	157	157	0	48	48	(0)	163	163	(0)	83	83	0	3,227	3,227	(0)
EIA	190	190	0	197	213	16	187	189	1	682	713	31	5,331	5,331	0
EM	248	252	4	61	95	34	278	297	19	154	250	96	4,477	4,662	185
FE	122	122	0	39	41	2	102	107	5	140	153	13	1,916	2,110	194
GC	63	62	(0)	27	26	(0)	91	91	(0)	163	163	(0)	2,292	2,291	(0)
HG	13	12	(0)	18	18	0	9	9	(0)	109	109	(0)	635	635	(0)
IA	47	55	8	27	60	33	26	40	14	8	10	2	663	665	2
IG	41	41	(0)	36	36	0	31	31	(0)	56	56	0	1,324	1,323	(0)
IN	20	20	0	14	15	0	26	27	1	4	5	0	1,031	1,031	0
MA	368	368	0	369	370	0	418	419	0	497	510	12	8,950	9,666	716
MD	13	13	0	22	24	2	14	14	0	106	124	18	417	417	(0)
NE	44	44	(0)	41	43	2	60	60	(0)	59	59	0	794	825	31
NN	82	82	(0)	18	18	(0)	122	122	(0)	41	42	0	2,259	2,259	0
NR	6	8	2	0	0	0	1	1	0	15	17	2	447	447	(0)
OA	22	21	(0)	14	14	(0)	27	29	2	23	25	2	151	156	5
PA	32	32	0	35	35	0	228	228	0	86	98	12	423	423	0
PC	3	3	0	10	9	(0)	4	4	0	1	2	0	129	130	0
PO	19	22	3	22	22	0	21	32	11	33	33	(0)	635	635	0
RW	26	66	40	11	40	29	22	73	51	55	137	82	1,043	1,157	114
S	20	24	4	13	15	2	97	97	0	58	58	(0)	717	760	43
SC	202	205	3	77	78	2	86	90	3	123	123	0	1,897	1,896	(0)
SO	341	342	0	154	154	0	130	131	1	124	124	(0)	7,779	7,844	64
WAPA	2	2	0	10	10	0	0	0	0	52	52	0	116	116	0
WT	9	10	1	16	17	1	14	15	1	6	12	6	298	456	159
NNSA	338	341	2	69	70	2	260	260	1	285	305	20	6,516	6,516	0
Bus. Line	[44]	[44]	0	0	0	0	0	0	0	[38]	[38]	0	0	0	0
TOTAL	2,758	2,911	153	1,635	1,795	159	2,711	2,870	159	3,432	3,765	334	58,309	59,881	1,572

Payments include uncosted payment credits carried forward from FY 99.

[Internal transactions between WCF Businesses are not added to customer billings or budget estimates.]

**Annualized Costs With Year-To-Date Funding
As of September 2000
Information Management**

Dollars in Thousands

Table Vb

Org CODE	PHONES			DESKTOP			NETWORK		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	10	10	1	1	2	0	7	9	2
BCA	7	10	2	3	4	1	0	1	1
BPA	14	14	0	0	0	0	0	0	0
CI	58	57	(0)	16	16	1	15	16	0
CN	59	60	0	4	4	(0)	13	13	0
CR	261	261	0	64	72	8	155	155	0
DP	446	446	(0)	65	65	(0)	308	309	0
ED	50	50	(0)	6	14	8	24	53	29
EE	498	498	0	116	145	29	277	277	(0)
EH	362	363	2	56	56	(0)	249	249	(0)
EIA	609	609	0	10	10	0	2	2	0
EM	632	710	78	121	203	82	323	360	37
FE	264	280	16	131	150	19	143	145	1
GC	180	181	1	32	33	0	95	95	0
HG	41	40	(0)	8	8	0	26	26	0
IA	86	100	14	12	20	8	44	55	11
IG	143	144	0	46	46	(0)	86	86	(0)
IN	44	44	0	19	22	4	0	0	0
MA	883	889	6	180	180	(0)	505	505	0
MD	64	64	0	8	10	2	22	26	5
NE	150	149	(0)	23	29	6	95	98	3
NN	277	277	(0)	87	87	0	76	76	(0)
NR	138	138	(0)	1	1	0	0	0	0
OA	37	37	(0)	2	2	0	14	14	(0)
PA	46	45	(0)	15	16	0	17	17	0
PC	7	7	0	0	1	0	7	7	(0)
PO	48	50	2	25	30	5	25	30	5
RW	137	183	47	34	52	18	107	113	5
S	71	77	6	8	12	3	21	22	1
SC	374	382	8	73	75	3	277	280	3
SO	966	987	21	277	290	13	301	305	4
WAPA	10	10	0	0	0	(0)	0	0	(0)
WT	34	34	(0)	7	8	1	18	18	0
NNSA	926	926	(0)	161	163	2	406	411	5
Bus. Line	0	0	0	0	0	0	0	0	0
TOTAL	7,007	7,208	201	1,449	1,661	212	3,253	3,362	109

Payments include uncosted payment credits carried forward from FY 99.

[Internal transactions between WCF Businesses are not added to customer billings or budget estimates.]

Annualized Costs With Year-To-Date Funding
As of September 2000
Contract Management & Corporate Systems

Dollars in Thousands

Table Vc

CONTRACT CLOSEOUT				PAYROLL PROCESSING			EXECUTIVE INFO SERVICE			INDIRECT FUND ADMIN			TOTAL ANNUAL ESTIMATE		
Org CODE	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	0	0	0	1	1	0	0	0	0	0	0	0	228	239	12
BCA	0	0	0	1	1	0	0	0	0	0	0	0	184	207	24
BPA	0	0	0	0	0	0	0	0	0	0	0	0	169	169	0
CI	0	0	(0)	8	10	2	0	1	1	0	0	0	739	744	5
CN	0	0	0	2	3	1	0	0	0	0	0	0	853	859	7
CR	22	22	1	40	40	0	20	20	0	0	0	0	2,787	2,893	106
DP	12	12	(0)	340	340	0	1	1	0	0	0	0	5,076	5,076	0
ED	15	19	3	7	7	0	4	4	0	0	0	0	763	807	44
EE	49	60	11	96	96	(0)	5	5	0	0	0	0	5,993	6,190	197
EH	32	32	(0)	57	57	0	0	0	0	0	0	0	4,433	4,433	0
EIA	56	56	0	70	70	0	0	0	0	0	0	0	7,332	7,383	50
EM	38	40	2	412	412	0	4	31	27	0	0	0	6,748	7,312	564
FE	105	108	3	176	179	3	1	2	1	0	0	0	3,138	3,396	259
GC	3	6	4	30	39	8	2	2	0	0	0	0	2,976	2,988	12
HG	0	0	0	8	8	0	1	1	0	0	0	0	866	866	(0)
IA	0	0	0	11	30	19	1	3	2	0	0	0	926	1,038	112
IG	6	6	0	50	50	0	3	3	0	0	0	0	1,821	1,821	(0)
IN	0	0	0	8	8	0	0	0	0	0	0	0	1,166	1,172	6
MA	145	145	(0)	91	91	0	4	5	1	0	961	961	12,412	14,108	1,696
MD	0	0	0	6	6	0	1	1	(0)	0	0	0	673	700	27
NE	21	23	2	20	20	0	3	3	0	0	0	0	1,309	1,354	44
NN	8	8	0	21	21	0	2	2	0	0	0	0	2,994	2,995	1
NR	0	0	0	36	36	0	0	0	0	0	0	0	644	648	4
OA	0	0	0	3	3	0	0	0	0	0	0	0	292	300	8
PA	0	1	1	6	6	0	0	0	0	0	0	0	888	902	13
PC	0	0	0	1	1	0	0	0	0	0	0	0	164	165	0
PO	15	44	29	8	8	0	0	0	0	0	0	0	852	906	55
RW	2	25	23	32	35	3	0	0	0	0	0	0	1,468	1,880	412
S	0	0	(0)	6	6	0	0	0	0	0	0	0	1,013	1,071	58
SC	0	17	17	319	319	0	5	5	0	0	0	0	3,433	3,471	38
SO	0	5	5	60	60	0	2	2	0	0	0	0	10,134	10,243	109
WAPA	0	0	0	278	278	0	0	0	0	0	0	0	469	469	0
WT	1	2	1	4	4	0	0	0	0	0	0	0	407	577	170
NNSA	20	20	0	404	404	0	3	4	0	0	0	0	9,387	9,419	32
Bus. Line	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	530	632	102	2,208	2,245	37	59	92	33	0	961	961	83,351	87,384	4,033

Payments include uncosted payment credits carried forward from FY 99.

[Internal transactions between WCF Businesses are not added to customer billings or budget estimates.]